

ERIC HORN
VOGEL BACH & HORN, LLP
2 UNIVERSITY PLAZA, SUITE 100
HACKENSACK, NJ 07601

Re: PASCUAL ALMONTE
GLADYS M. VARGAS
11 SISCO PLACE
CLIFTON, NJ 07011

Atty: ERIC HORN
VOGEL BACH & HORN, LLP
2 UNIVERSITY PLAZA, SUITE 100
HACKENSACK, NJ 07601

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/13/2023
Chapter 13 Case # 19-14943**

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$14,850.00

RECEIPTS AS OF 01/13/2023

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
04/01/2019	\$90.00	5740297000	04/30/2019	\$90.00	25882621007
05/31/2019	\$90.00	5899090000	07/01/2019	\$90.00	5979585000
07/31/2019	\$90.00	6053152000	08/26/2019	\$90.00	6123036000
10/07/2019	\$90.00	6234860000	10/28/2019	\$175.00	6282546000
11/01/2019	\$265.00	6291071000	12/02/2019	\$265.00	6369690000
12/30/2019	\$265.00	6434469000	02/03/2020	\$265.00	6525544000
02/28/2020	\$265.00	6591818000	03/30/2020	\$265.00	6668713000
05/01/2020	\$265.00	6750454000	06/01/2020	\$265.00	6824969000
06/29/2020	\$265.00	6899842000	07/31/2020	\$265.00	6977419000
08/31/2020	\$265.00	7045079000	10/01/2020	\$265.00	7124215000
11/02/2020	\$265.00	7204500000	11/30/2020	\$265.00	7264584000
01/04/2021	\$265.00	7344151000	02/01/2021	\$265.00	7419461000
03/01/2021	\$265.00	7481629000	03/29/2021	\$265.00	7557894000
04/30/2021	\$265.00	7633120000	06/02/2021	\$265.00	7708795000
07/01/2021	\$265.00	7779599000	08/02/2021	\$265.00	7848842000
08/31/2021	\$265.00	7914050000	09/30/2021	\$265.00	7978539000
11/01/2021	\$265.00	8049177000	11/30/2021	\$265.00	8112870000
01/03/2022	\$265.00	8180553000	01/31/2022	\$265.00	8244512000
02/28/2022	\$265.00	8298717000	04/01/2022	\$265.00	8373391000
05/02/2022	\$265.00	8437081000	06/01/2022	\$265.00	8499318000
07/05/2022	\$265.00	8567001000	08/02/2022	\$265.00	8623878000
09/02/2022	\$265.00	8685919000	09/30/2022	\$265.00	8734886000
11/01/2022	\$265.00	8798636000	12/01/2022	\$265.00	8853990000
01/03/2023	\$265.00	8914755000			
Total Receipts: \$11,140.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$11,140.00					

LIST OF PAYMENTS TO CLAIMS AS OF 01/13/2023

(Please Read Across)

Chapter 13 Case # 19-14943

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
DEUTSCHE BANK NATIONAL TRUST COMPANY						
	04/20/2020	\$172.66	847,014	05/18/2020	\$251.22	848,904
	06/15/2020	\$238.50	850,589	07/20/2020	\$245.12	852,391
	08/17/2020	\$245.12	854,256	09/21/2020	\$245.12	856,075
	10/19/2020	\$245.12	857,952	11/16/2020	\$245.12	859,747
	12/21/2020	\$245.12	861,573	01/11/2021	\$245.12	863,347
	02/22/2021	\$245.12	865,045	03/15/2021	\$245.12	866,881
	04/19/2021	\$245.12	868,577	05/17/2021	\$245.12	870,474
	06/21/2021	\$245.12	872,284	07/19/2021	\$249.10	874,077
	08/16/2021	\$249.10	875,759	09/20/2021	\$249.10	877,502
	10/18/2021	\$249.10	879,272	11/17/2021	\$249.10	880,983
	12/13/2021	\$251.75	882,614	01/10/2022	\$251.75	884,267
	02/14/2022	\$251.75	885,964	03/14/2022	\$251.75	887,665
	04/18/2022	\$251.75	889,379	05/16/2022	\$255.72	891,072
	06/20/2022	\$255.72	892,768	07/18/2022	\$255.72	894,480
	08/15/2022	\$255.72	896,057	09/19/2022	\$255.72	897,663
	10/17/2022	\$255.72	899,321	11/14/2022	\$255.72	900,902
	12/12/2022	\$250.42	902,446	01/09/2023	\$250.42	903,935

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			640.63	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	1,850.00	100.00%	1,850.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0002	COMENITY BANK / VICTORIA'S SECRETS	UNSECURED	0.00	*	0.00	
0003	ATLAS ACQUISITIONS LLC	UNSECURED	1,007.49	*	0.00	
0004	ENHANCED RECOVERY CORP.	SECURED	0.00	100.00%	0.00	
0005	CAVALRY SPV I LLC	UNSECURED	1,576.50	*	0.00	
0006	DEUTSCHE BANK NATIONAL TRUST COM	MORTGAGE ARRI	0.00	100.00%	0.00	
0007	INTERNAL REVENUE SERVICE	UNSECURED	0.00	*	0.00	
0008	LVNV FUNDING LLC	UNSECURED	1,059.37	*	0.00	
0009	MIDLAND FUNDING, LLC	UNSECURED	0.00	*	0.00	
0010	MIDLAND FUNDING, LLC	UNSECURED	0.00	*	0.00	
0011	NEW CENTURY FINANCIAL SERVICE, LLC	UNSECURED	0.00	*	0.00	
0014	DEUTSCHE BANK NATIONAL TRUST COM	MORTGAGE ARRI	10,013.17	100.00%	8,398.95	
0015	STATE OF NEW JERSEY	UNSECURED	0.00	*	0.00	

Total Paid: \$10,889.58

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 15, 2023.

Receipts: \$11,140.00 - Paid to Claims: \$8,398.95 - Admin Costs Paid: \$2,490.63 = Funds on Hand: \$250.42

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.